

ISIN
DE000PH2WKA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	160.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	132.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	125.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	0.00000 (%)	142.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	142.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.46000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.64000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.87000 (%)	128.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	34.51000 (%)	164.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	111.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	124.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	124.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.21000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.51000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	47.90000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.26000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.97000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.87000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.87000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.69000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.69000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.69000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.12000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.12000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.85000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.60000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.60000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.54000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.54000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.75000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.75000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.92000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.28000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.02000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.02000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.99000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.76000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.62000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.78000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.71000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.60000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.59000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.77000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.97000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.18000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.47000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.48000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.98000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	42.64000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	42.64000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.64000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	42.13000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.57000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.06000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.06000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.74000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.37000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.37000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.89000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.69000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.69000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.63000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.88000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.28000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.67000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.51000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.14000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.14000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.53000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.53000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.91000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.29000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.79000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.79000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.34000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.83000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.83000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.80000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.55000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.94000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.20000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.20000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.52000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.55000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.55000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.92000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.92000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.44000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.20000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.07000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	35.17000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.57000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.50000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.50000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.50000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.66000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	55.98000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	56.14000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	52.90000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	53.84000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.52000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	44.50000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	44.54000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	44.54000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	44.66000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.66000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	36.66000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.20000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.75000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.76000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.31000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.07000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.31000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	44.45000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	42.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	39.45000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.49000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.31000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.22000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.22000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.43000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.74000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.88000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.06000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)